

**APPROVED**

**Texas State Technical College  
Harlingen**

**Fiscal Year 2013 Budget**

*FISCAL YEAR ENDING AUGUST 31, 2013*



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
12719					
01060	Attorney	81,500	0	0	81,500
01150	Internal Audit	41,874	1,420	0	43,294
02020	President	279,778	23,292	0	303,070
02050	Enrollment Management	98,808	3,120	0	101,928
02060	Resource Development	146,856	5,360	0	152,216
02090	Financial Services	133,812	8,860	0	142,672
02091	Student Accounting	189,132	6,560	0	195,692
02092	Purchasing	329,064	18,850	0	347,914
02093	Financial Accounting	97,224	6,050	0	103,274
02110	HOD-Operating	228,156	9,980	0	238,136
02120	Inventory Control	106,812	12,960	0	119,772
02190	Finance Reserve	0	250,000	0	250,000
02300	Student Services	118,308	6,440	0	124,748
02390	Student Development Reser	0	250,000	0	250,000
03010	College Relations	252,288	7,380	0	259,668
03020	Catalogs & Brochures	0	86,000	0	86,000
03030	Institutional Mbrshp	0	20,000	0	20,000
03050	Assessment & Advising	139,504	1,440	0	140,944
03060	Mail Service	0	56,700	0	56,700
03080	Central Communications	0	230,000	0	230,000
03090	Instit Plan & Dev	205,936	31,360	0	237,296
03120	Admissions	367,860	19,600	0	387,460
03140	Financial Aid Admin	371,724	8,940	0	380,664
03150	Career Services	110,640	6,390	0	117,030
03210	Recruitment	220,800	18,935	0	239,735
03230	Counseling & Testing	168,060	5,580	0	173,640
05010	Instructional Suppor	285,176	134,780	0	419,956
05011	Printing Production	51,372	55,664	0	107,036
05012	Media Center	114,624	27,260	0	141,884
05039	IT Consolidation Allocati	942,466	714,928	0	1,657,394
05040	Instructional Maint Serv	0	55,000	0	55,000
05050	Dual Enrollment Operation	201,128	10,020	0	211,148
05060	Curriculum	131,172	8,820	0	139,992
05070	Staff Development	0	13,800	0	13,800
05113	Instr Develop Svc	81,528	13,550	0	95,078
05114	Developmental Educ	305,520	12,720	0	318,240
05116	Teacher Assistant	307,384	21,020	0	328,404
05119	Distance Education	120,456	2,860	0	123,316
05125	Instructional Tutoring	71,792	19,250	0	91,042
05129	Virtual College of Texas	0	75,000	0	75,000
05133	General Studies	224,494	8,500	0	232,994
05150	Academic Program Division	161,952	24,520	0	186,472

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05160	Health Program Division	208,896	14,000	0	222,896
05170	Industrial Program Divisi	135,300	21,100	0	156,400
05180	Cis Program Division	123,744	19,160	0	142,904
05190	Gaming	116,460	24,920	0	141,380
05211	Academic Math	309,672	7,620	0	317,292
05212	Academic Science	444,846	29,160	0	474,006
05215	Academic Business Program	97,596	2,700	0	100,296
05217	Academic English	373,860	10,980	0	384,840
05218	Social/Behavioral Science	258,288	7,440	0	265,728
05219	Academic Foreign Language	128,856	2,000	0	130,856
05220	Academic Computer Science	42,840	8,455	0	51,295
05221	Developmental Math	380,580	9,160	0	389,740
05224	Academic Core	56,148	11,000	0	67,148
05225	Academic Engineering Dept	67,400	8,000	0	75,400
05230	LVN Program	142,884	18,000	0	160,884
05260	Commun & Humanities	316,740	6,600	0	323,340
05312	Aviation Maintenance Tech	116,508	26,000	0	142,508
05314	Wind Turbine Technology	41,256	18,000	0	59,256
05316	Part Ingleside Wind Turbi	55,008	18,000	0	73,008
05320	Engineering Program Div	107,460	18,340	0	125,800
05327	Part Ingleside Operations	33,504	0	0	33,504
05330	Engineering Technical Pro	52,400	0	0	52,400
05361	Special Projects	62,004	320	0	62,324
05370	Dental Hygiene	302,928	27,440	0	330,368
05412	Culinary Arts	162,192	36,000	0	198,192
05413	Agriculture Tech	110,495	28,440	0	138,935
05511	Bio Medical Equip Tech	124,260	13,200	0	137,460
05512	Computer Maint Tech	196,428	27,840	0	224,268
05521	Machining Tech	94,160	14,000	0	108,160
05523	Welding Programs	200,082	66,480	0	266,562
05524	Mechatronics Tech	164,928	15,680	0	180,608
05528	Telecommunications Tech	127,548	23,000	0	150,548
05611	Air Cond & Refrig Prog	162,468	23,640	0	186,108
05612	Auto Collision	150,204	20,700	0	170,904
05613	Automotive Programs	187,752	20,000	0	207,752
05615	Bldg Construction Tech	118,728	12,040	0	130,768
05711	Chemical Technology	183,612	31,100	0	214,712
05712	Dental Assistant	88,584	15,000	0	103,584
05713	Dental Lab Tech	139,492	19,500	0	158,992
05717	Nurse Assistant	378,384	20,880	0	399,264
05718	Health Info Tech	124,571	16,740	0	141,311
05720	Surgical Technician	127,692	12,740	0	140,432
05721	Emergency Medical Tech	115,200	7,395	0	122,595
05722	Medical Info Specialist	104,844	8,940	0	113,784

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** E & G Funds *****					
05723	ADN Program	225,000	31,000	0	256,000
05729	Medical Assistant	84,440	10,050	0	94,490
05814	Drafting & Design Tech	114,852	28,800	0	143,652
05815	Computer Network\system A	269,904	19,400	6,000	295,304
05818	Business Office Tech	175,932	16,300	0	192,232
05819	Digital Media Design	275,700	18,640	0	294,340
05950	CC Continuing Education	145,364	66,879	0	212,243
05981	Budget Reserve	0	300,000	0	300,000
05990	Student Learning Reserve	500,000	0	0	500,000
06010	Instructional Admin	85,908	4,800	0	90,708
07010	Library	210,630	14,800	75,625	301,055
08010	General Services	228,540	17,400	0	245,940
08020	Safety	0	18,000	0	18,000
08060	Physical Plant	71,100	4,490	0	75,590
08160	Part Ingleside O&M	0	45,000	0	45,000
09010	Building Maintenance	273,492	139,100	0	412,592
10010	Custodial Service	409,464	82,067	0	491,531
11010	Grounds Maintenance	228,132	60,300	0	288,432
11510	College Police	410,208	65,477	0	475,685
12010	Purchased Utilities	0	1,056,535	0	1,056,535
12022	SECO Energy Payments	0	231,616	0	231,616
12050	Utility Repayment	0	94,700	0	94,700
12060	Property Insurance	0	88,300	0	88,300
15700	CC Fire Fighters	44,706	14,015	0	58,721
19120	Group Insurance 237	0	635,000	0	635,000
19129	Unfunded 237 Ins Active	0	210,000	0	210,000
19140	Retiree Grp Ins 237	0	265,000	0	265,000
19149	Unfunded 237 Ins Retiree	0	220,000	0	220,000
19170	ERS 1% Fd 1	0	111,761	0	111,761
19180	ERS 1% Fd 237	0	37,000	0	37,000
19320	Fica Match 91142 Fd 237	0	315,000	0	315,000
19520	Orp 6.0% Fd237	0	75,000	0	75,000
19620	Trs 6.0% Fd237	0	186,000	0	186,000
19710	Tec Unempl Gr	0	27,000	0	27,000
19720	Tec Unempl 237	0	14,000	0	14,000
19810	Worker's Comp Gr	0	36,000	0	36,000
19820	Worker's Comp 237	0	13,000	0	13,000
	12719 Total	17,477,374	7,607,049	81,625	25,166,048
HEAF					
05900	Heaf-Capital Equipment	0	0	401,646	401,646
	13047 Total	0	0	401,646	401,646

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** E & G Funds *****					
Teog, Tx Workstudy					
05015	CB-Tx Coll Work-Study	29,483	0	0	29,483
05016	CB-Tx Work Study Mentorin	120,000	0	0	120,000
05018	CB-Student Mentorship-AVI	20,000	0	0	20,000
13110	CB-Tx Educ Opportunity Gr	0	396,708	0	396,708
	13072 Total	169,483	396,708	0	566,191
Staff Benefits					
19110	Group Insurance Gen Reven	0	1,717,591	0	1,717,591
19130	Group Insurance Retiree	0	609,790	0	609,790
	99999 Total	0	2,327,381	0	2,327,381
	E & G Total	17,646,857	10,331,138	483,271	28,461,266

## \*\*\*\*\* Designated Funds \*\*\*\*\*

## Designated Funds

30140	Tpeg Resident	0	2,126,394	0	2,126,394
30150	Tpeg Non/Resident	0	22,988	0	22,988
31030	Guidance Exam Serv	36,900	67,930	0	104,830
31152	RCIC-Tex Emergency Tech F	0	69,279	0	69,279
31170	Printing Production	23,064	34,837	0	57,901
31310	Sprint/Nextel Lease	0	66,000	66,000	132,000
31400	Financial Aid Admin	0	72,000	0	72,000
31700	M G T Local	0	500	0	500
31821	Instruction Admin-Tech	0	15,000	0	15,000
31822	Instruction Admin-Acad	0	15,000	0	15,000
31990	Sponsored Prog Admin	77,316	39,889	0	117,205
32050	Electronic Door Access	0	2,000	0	2,000
32110	Ged Testing	33,000	65,739	0	98,739
32130	CC Computer Testing Cente	25,872	19,547	0	45,419
32260	Tia Retakes	0	6,580	0	6,580
32350	Ingleside Operating	0	57,348	0	57,348
32722	Mustang Messenger	0	6,800	0	6,800
33010	Agri Prod Disp - Lrm	0	50,000	0	50,000
33025	Maintenance & Operation	76,116	160,315	0	236,431
33030	Dental Hygiene Clinic Rev	2,100	40,030	15,000	57,130
33043	Rioplex/Sprint	0	5,000	0	5,000
33102	University Center STEP	83,720	116,346	0	200,066
33103	University Center (TSTC)	18,720	34,329	0	53,049

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Designated Funds *****					
33151	Surp Prop-Instruction	0	4,000	4,000	8,000
33153	Surp Prop-Administrative	0	12,000	25,000	37,000
33300	Refrig Certification	0	100	0	100
33310	Welding Program Surplus	0	5,000	0	5,000
33410	Developmental Ed Operatin	0	16,000	0	16,000
33450	Tech Prep-Local Activitie	185,530	94,014	0	279,544
33470	Tex Prep Local	29,310	53,609	0	82,919
33472	Tech Prep Services	0	960	0	960
33475	Tech Prep Services II	35,004	12,982	0	47,986
33480	Food Service Tech	0	30,000	0	30,000
33542	Mathworks Program	7,410	15,607	0	23,017
33592	Aviation Maint Tech	0	2,500	0	2,500
33620	Surgical Tech Operating	0	2,000	0	2,000
33642	Media Center Operating	0	23,500	0	23,500
33660	Building Construction Tec	0	30,000	0	30,000
33704	Other Student Services	0	30,512	0	30,512
33830	STEM Academy	6,800	303	0	7,103
33890	Tp Education & Career Exp	0	9,000	0	9,000
33932	Tp RGV Mentors	0	11,400	0	11,400
33980	Special Project Acct	0	155,326	0	155,326
34030	Com Col Enrollment Growth	0	60,000	0	60,000
34180	CC Continuing Education	43,008	226,839	0	269,847
34190	TEAM	0	153,700	0	153,700
34200	CC Operating	80,004	211,021	25,000	316,025
34310	I/Car	0	7,500	0	7,500
34330	Ford Training	0	2,000	0	2,000
34350	College Connections	0	34,000	0	34,000
34382	Technical Skills Standard	0	6,000	0	6,000
34412	Workforce Dev Operating	109,700	51,318	0	161,018
	30010 Total	873,574	4,355,042	135,000	5,363,616

## Designated Tuition

30050	DT-Assessment & Advising	0	29,100	0	29,100
31010	DT-Grounds Maintenance	0	25,600	0	25,600
31110	DT-Financial Accounting	0	7,300	0	7,300
31130	DT-Chan/Pres Discretionar	0	24,500	0	24,500
31180	DT-Enrollment Management	0	34,400	0	34,400
31630	DT-HOD-Operating	0	23,140	0	23,140
31640	DT-Marketing & Communicat	0	198,950	0	198,950
31790	DT-Maintenance & Custodia	0	10,700	0	10,700
31820	DT-Instructional Admin	0	15,000	0	15,000
31840	DT-Fin Servs/Business Off	0	83,500	0	83,500
32020	DT-Student Accounting	0	14,400	0	14,400

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
32040	DT-Student Id Cards	58,284	68,010	0	126,294
32051	DT-Materials Management	0	29,000	0	29,000
32060	DT-Admissions	0	48,550	0	48,550
32090	DT-Recruiting	0	37,200	0	37,200
32140	DT-Student Graduation	0	21,820	0	21,820
33417	DT-Innovative Services	96,000	0	0	96,000
34160	DT-Distance Learning	22,230	62,211	0	84,441
35116	DT-Teacher Assistant	0	2,500	0	2,500
35150	DT-Placement	0	11,610	0	11,610
35160	DT-Health Program Divisio	0	29,400	0	29,400
35230	DT-LVN Program	0	7,500	0	7,500
35370	DT-Dental Hygiene	0	3,000	0	3,000
35412	DT-Culinary Arts	0	700	0	700
35413	DT-Agriculture Tech	0	6,000	0	6,000
35511	DT-Bio Medical Equip Tech	0	1,500	0	1,500
35712	DT-Dental Assistant	0	2,200	0	2,200
35717	DT-Nurse Assistant	0	7,500	0	7,500
35718	DT-Health Info Tech	0	2,500	0	2,500
35720	DT-Surgical Technician	0	5,025	0	5,025
35722	DT-Medical Info Specialis	0	2,500	0	2,500
35729	DT-Medical Assistant	0	1,500	0	1,500
36040	DT-Facilities	0	453,465	0	453,465
36044	DT-Engineering Tech Clust	0	15,000	0	15,000
36050	DT-Academic/DA Cluster	0	15,500	0	15,500
36060	DT-Transportation & Serv	0	18,000	0	18,000
36120	DT-Computer/Graphics Clus	0	28,000	0	28,000
36130	DT-Skills USA	15,600	55,929	0	71,529
36150	DT-Access & Learning Acco	70,338	59,359	0	129,697
36390	DT-System G&A Allocation	0	514,500	0	514,500
36410	DT-Student Center	0	25,000	0	25,000
36420	DT-Health Service	48,780	34,447	0	83,227
36430	DT-Intramural Program	149,700	131,137	0	280,837
36440	DT-Student Activities	82,800	145,654	0	228,454
36460	DT-Student Orientation	0	16,350	0	16,350
36470	DT-Student Publications	51,300	40,182	0	91,482
36540	DT-Student Union	47,448	106,303	0	153,751
37115	DT-Internal Audit	0	8,700	0	8,700
37401	DT-Strategic Initiatives	0	16,095	0	16,095
37600	DT-Educational Effectiven	0	10,000	0	10,000
38040	DT-Administrative Service	0	5,500	0	5,500
38059	DT-IT Consolidation Alloc	0	242,233	0	242,233
39010	DT-Building Maintenance	0	20,600	0	20,600
	30020 Total	642,480	2,778,770	0	3,421,250

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Designated Funds *****					
	Designated Total	1,516,054	7,133,812	135,000	8,784,866

## \*\*\*\*\* Auxiliary Funds \*\*\*\*\*

## Auxiliary Enterprises

41040	Food Service	114,828	220,274	0	335,102
41130	Special Concessions	6,900	1,235	0	8,135
41320	Bookstore	129,544	1,863,326	0	1,992,870
41494	Wireless	0	5,000	0	5,000
42210	Housing	82,212	479,931	0	562,143
	40020 Total	333,484	2,569,766	0	2,903,250

## Auxiliary Administrative Funds

44010	Administration	108,894	62,665	0	171,559
44110	College Relations	0	25,700	0	25,700
44120	Financial & Admin Service	49,584	19,206	0	68,790
	40050 Total	158,478	107,571	0	266,049

## Auxiliary Parking Facility

45480	Parking Facility	0	50,931	0	50,931
	40060 Total	0	50,931	0	50,931
	Auxiliary Total	491,962	2,728,268	0	3,220,230

## \*\*\*\*\* Restricted Funds \*\*\*\*\*

## Restricted-Voc Education

61064	Adult Basic Education	162,540	111,164	0	273,704
61551	Utsa Tex Prep	0	1,500	0	1,500
62191	Hep Program	247,560	95,799	0	343,359
62195	Camp-Dept Ed	0	157,555	0	157,555
62434	Title V - Year 5	0	1,725	0	1,725
62930	Perkins-Admin	9,480	19,408	0	28,888
62931	Perkins-Instruction	0	200,000	217,000	417,000
62934	Perkins-Student Services	109,764	59,130	0	168,894
62939	Perkins-Counseling	43,871	15,104	0	58,975
	60010 Total	573,215	661,385	217,000	1,451,600



Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper.Exp	Capital	Total
***** Restricted Funds *****					
Restricted Funds					
61152	RCIC-Tex Emergency Tech F	80,000	164,262	0	244,262
61165	Dropout Recovery II	0	38,200	0	38,200
61307	Texas Grant I	0	542,500	0	542,500
61631	CC Twc-Apprenticeship	44,460	4,736	0	49,196
62041	Hep	0	110,473	0	110,473
62042	Camp-Dept Ed II	159,264	91,788	0	251,052
62091	Upward Bound	167,658	122,114	0	289,772
62268	CAST-Student Talent	147,612	98,622	0	246,234
62717	Tp P16 Council	0	51,520	0	51,520
62735	Ties II Contract	29,640	430	0	30,070
63265	Tp Harlingen EDC Career C	0	5,446	0	5,446
63382	Tstc Catema II	0	1,280	0	1,280
64161	Academic Leadership Allia	0	3,300	0	3,300
64703	Shell Fdn--Operating	0	3,740	0	3,740
67467	President Scholarship	0	105,000	0	105,000
67957	Stars Scholarship	0	50,000	0	50,000
68717	Ict Interest Scholarship	0	10,000	0	10,000
	60020 Total	628,634	1,403,411	0	2,032,045
Restricted Doe Funds					
65157	Seog	0	151,743	0	151,743
65554	Vet Outreach Program	0	3,500	0	3,500
65857	Pell Grants	0	8,000,000	0	8,000,000
	60030 Total	0	8,155,243	0	8,155,243
	Restricted Total	1,201,849	10,220,039	217,000	11,638,888
***** Plant Funds *****					
12719					
83020	Trb Debt Svc Series 02	0	255,271	0	255,271
	12719 Total	0	255,271	0	255,271
HEAF					
82412	Heaf-IT	0	0	538,000	538,000
82650	Heaf-Deferred Maintenance	0	0	1,257,274	1,257,274
82670	Heaf-Facilities	0	50,000	0	50,000
83010	Heaf-Bond Debt Service	0	628,315	0	628,315

Texas State Technical College  
Summary of Proposed Budget  
Fiscal 2013

## Harlingen

Acct	Name	Salaries	Oper. Exp	Capital	Total
***** Plant Funds *****					
	13047 Total	0	678,315	1,795,274	2,473,589
Unexpended Plant - Local					
81300	Parking Lots	0	125,000	0	125,000
81530	SECO Oncor Bldg Energy Re	0	0	500,000	500,000
81710	Athletic Pavilion	0	138,985	0	138,985
82055	Emergency Plant Repairs	0	25,000	0	25,000
	80010 Total	0	288,985	500,000	788,985
Renewals & Replacements					
82411	IT Infrastructure	0	100,000	100,000	200,000
82460	Demolition Warehouses	182,064	342,689	0	524,753
82530	Campus Improvement Projec	0	496,000	501,000	997,000
82740	LB 2009 Ren Engineering C	0	0	1,909,855	1,909,855
82790	Renovations-Building M	0	0	1,800,000	1,800,000
82820	LB 2011A Ren Engineering	0	0	1,800,000	1,800,000
82830	LB 2011A Ren SS Allied H	0	0	1,600,000	1,600,000
82840	LB 2011A Rel/Ren Bldg 20	0	0	1,600,000	1,600,000
	80020 Total	182,064	938,689	9,310,855	10,431,608
Interest & Sinking Fund					
81720	RC Warehouse Payment	0	207,911	0	207,911
83080	DT Local Bonds Pmt Design	0	446,696	0	446,696
83083	Loc Bds 2011A Pymt Design	0	370,388	0	370,388
	80030 Total	0	1,024,995	0	1,024,995
	Plant Total	182,064	3,186,255	11,606,129	14,974,448
***** All Funds *****					
	Campus Total	21,038,786	33,599,512	12,441,400	67,079,698